

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE SMERLING LITIGATION,

21 Civ. 2552 (JPC)

**DECLARATION OF JAMES FELTMAN
WITH RESPECT TO THE RECEIVER'S QUARTERLY REPORT
COVERING THE PERIOD OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021**

JAMES FELTMAN, pursuant to 28 U.S.C. § 1746, declares as follows:

1. I am the receiver (the “Receiver”) appointed pursuant to that certain *Order Appointing Receiver*, dated May 14, 2021 (Case No. 1:21-cv-05766-JPC, ECF No. 28) (the “Receivership Order”) and that certain *Order Granting Joint Motion to (I) Consolidate SVB Action and Citizens Bank Action Into a Single Action, (II) Appoint James Feltman as Receiver in Consolidated Action, and (III) Grant Unopposed Receivership Expansion Motion* (Case No. 1:21-cv-02552-JPC, ECF No. 98) (the “Receivership Consolidation/Expansion Order”).

2. Pursuant to paragraph 12 of the Receivership Order, I attached hereto as Exhibit 1 the Receiver’s quarterly report covering the period October 1, 2021 through December 31, 2021.

3. I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 27, 2022.


JAMES S. FELTMAN

Exhibit 1

In re Smerling Litigation

United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC

Report of Receiver for the Quarter Ended December 31, 2021

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Attachments

Attachment 1 – Copies of Statements for the City National Bank Receivership Accounts for the Periods Ended
October 31, November 30, and December 31, 2021

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Summary of Activity in Receivership Accounts for the Quarter Ended December 31, 2021

Balances as of September 30, 2021 ¹	\$ <u>4,725,554</u>
Additions:	
Proceeds from checking, savings, investment, and other bank accounts	\$ 3,424,971
Proceeds from the sales of real estate	2,034,406
Proceeds from the sales of motor vehicles	103,000
Miscellaneous refunds and other collections	<u>8,440</u>
Total Additions	\$ <u>5,570,817</u>
Subtractions:	
Professional fees	\$ 2,575,901
Insurance expense	43,027
Miscellaneous disbursements	<u>52,989</u>
Total Subtractions	\$ <u>2,671,917</u>
Net Additions (Subtractions)	\$ <u>2,898,900</u>
Balances as of December 31, 2021	\$ <u>7,624,454</u>

¹ Balance includes a loan from Citizens Bank, N.A. in the amount of \$200,000.00 bearing simple interest at a rate of 3% per annum.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021

Item	Date	Amount	Payer/Source	Description
Proceeds from Checking, Savings, Investment, and Other Bank Accounts (continued)				
1	10/12/21	\$ 2,983,763.61	JPMorgan Chase Bank, N.A.	Wire representing proceeds from Account No. x6103, Canes Eleven, LLC.
2	10/18/21	436,257.52	Pacific Western Bank	<p>Wire representing proceeds from the following accounts:</p> <ul style="list-style-type: none"> • Account No. x7132, Canes Nineteen, LLC; • Account No. x9369, Canes One, LLC; • Account No. x9377, Canes Two, LLC; • Account No. x9385, Canes Twelve, LLC; • Account No. x9393, Canes Fourteen, LLC; • Account No. x9401, Canes Eighteen, LLC; • Account No. x9419, Renew Station, LLC; • Account No. x9427, Revivify of Fort Lauderdale, LLC; • Account No. x9567, Smerling Financial Group Management, Inc.; • Account No. x9781, Alligator Trail, LLC; • Account No. x7651, Revivify, LLC; • Account No. x1614, JES Global Capital, LP; • Account No. x1717, JES Global Capital GP, LLC; • Account No. x2278, JES Global Capital Cascade BBQ, LLC; • Account No. x1323, JES Global Capital II, LP; • Account No. x1331, JES Global Capital III, LP; • Account No. x4269, JES Global Capital GP II, LLC; • Account No. x4277, JES Global Capital GP III, LLC; • Account No. x9269, JES Special Opportunities Venture Fund, LP; and • Account No. x9277, JES Special Opportunities Venture Fund GP, LLC.
3	10/21/21	4,950.00	Sumitomo Mitsui Banking Corporation	Wire representing proceeds from Account No. x7979, JES Global Capital III, LP.
\$ 3,424,971.13 Subtotal, Proceeds from Checking, Savings, Investment, and Other Bank Accounts				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Proceeds from Sales of Real Estate				
4	10/25/21	\$ 750,848.57	Deborah DeSantis (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 6316 Wild Orchid Trail, Lake Worth, FL 33449.
5	10/25/21	658,525.45	Calixto Perez (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 11466 Alligator Trail, Lake Worth, FL 33449.
6	10/25/21	625,032.12	Deborah DeSantis (via Fidelity National Title Insurance Company)	Wire transfer representing net proceeds from the sale of the real estate located at 6330 Wild Orchid Trail, Lake Worth, FL 33449.
\$ 2,034,406.14 Subtotal, Proceeds from Sales of Real Estate				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC****Report of Receiver for the Quarter Ended December 31, 2021****Monies Collected for the Quarter Ended December 31, 2021 (continued)**

Item	Date	Amount	Payer/Source	Description
Proceeds from the Sales of Motor Vehicles				
7	10/25/21	\$ 103,000.00	D&A Auto Brokers, Inc.	Wire for the purchase of a 1970 Chevrolet Chevelle, VIN #136670B165642
\$ 103,000.00 Subtotal, Proceeds from the Sales of Motor Vehicles				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Monies Collected for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payer/Source	Description
Miscellaneous Refunds and Other Collections				
8	10/6/21	\$ 5,000.00	Safe Deposit Box	Cash found in a safe deposit box titled in the name of Elliot Smerling and Jill Kirsch.
9	10/6/21	3,440.26	Florida Blue	Check No. 0004643180 dated 8/18/21 representing a health insurance premium rebate issued to Canes Nineteen, LLC.
\$ 8,440.26 Subtotal, Miscellaneous Refunds and Other Collections				
\$ 5,570,817.53 Total Monies Collected				

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Professional Fees					
1	11/30/21	\$ 1,341,978.81	Check	Berger Singerman LLP	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
2	12/6/21	851,880.66	Check	Kroll Associates, Inc.	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
3	12/6/21	256,668.00	Check	James S. Feltman, Receiver	Professional Fees – First Interim Award for services rendered during the period of 5/14/21 through 9/30/21.
4	12/6/21	125,373.35	Check	Faegre Drinker Biddle & Reath LLP	Professional Fees – First Interim Award for services rendered and reimbursement for actual and necessary expenses during the period of 5/14/21 through 9/30/21.
\$ 2,575,900.82 Subtotal, Professional Fees					

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Insurance Expense					
5	11/18/21	\$ 6,144.00	Check	Chubb	Insurance Expense – Premiums under Excess Flood Insurance Policy No. CXFI09000099325591-03 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
6	11/18/21	2,162.00	Check	Chubb	Insurance Expense – Premiums under Excess Flood Insurance Policy No. CXFI09000099325590-03 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
7	12/1/21	19,197.00	Electronic Payment	Chubb	Insurance Expense – Premiums for primary liability coverage under Chubb Masterpiece Policy No. 14869855-01 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
8	12/1/21	6,436.00	Electronic Payment	Chubb	Insurance Expense – Premiums for excess liability coverage under Chubb Masterpiece Policy No. 14840283-04 for property at 11353 Manatee Terrace, Lake Worth, FL 33449 and 3049 Hartridge Terrace, Wellington, FL 33414.
9	12/1/21	6,230.00	Electronic Payment	Chubb	Insurance Expense – Premiums for primary liability coverage under Chubb Masterpiece Policy No. 14869908-01 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
10	12/1/21	1,550.00	Electronic Payment	Chubb	Insurance Expense – Premiums under Chubb Masterpiece Policy No. 14869903-01 for property at 11353 Manatee Terrace, Lake Worth, FL 33449.
11	12/2/21	435.00	Electronic Payment	Auto-Owners Insurance Group	Insurance Expense – Premiums for liability coverage under Policy No. 172312-20316388-20 for vacant land at 11352 Alligator Trail, Lake Worth, FL 33449.
12	12/10/21	873.00	Electronic Payment	FEMA National Flood Insurance Program	Insurance Expense – Premiums for primary flood insurance under FEMA National Flood Insurance Program Policy No. 4400232130 for property at 3049 Hartridge Terrace, Wellington, FL 33414.
\$ 43,027.00 Subtotal, Insurance Expense					

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Miscellaneous Disbursements					
13	10/15/21	\$ 10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
14	10/15/21	3.96	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
15	10/26/21	13,316.00	Check	The American Vault LLC d/b/a Doral Specialized Storage	Vehicle Towing and Storage Expense – Towing and monthly storage fees for 11 motor vehicles recovered from Canes Twelve, LLC for the period from 7/18/21 to 9/17/21.
16	10/28/21	600.00	Check	Original Cleaning System, Inc.	Not Budgeted – Fees for the cleaning of the property at 3049 Hartridge Terrace, Wellington, FL 33414.
17	10/28/21	3,675.00	Check	Moecker Auctions, Inc.	Vehicle Appraisal Expense – Fees for the appraisal of 11 motor vehicles recovered from Canes Twelve, LLC.
18	11/5/21	28,130.97	Check	Consilio LLC	Information Technology Expense – eDiscovery services for the months ended 6/30/21, 7/31/21, 8/31/21, and 9/30/21.
19	11/15/21	4,353.93	Electronic Payment	Agfimar SA	Not Budgeted – Fees paid for documentation translation services.
20	11/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
21	11/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.
22	11/15/21	3.23	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
23	11/24/21	126.08	Electronic Payment	Harland Clarke	Not Budgeted – Check order fee for account ending x2847.
24	11/24/21	126.08	Electronic Payment	Harland Clarke	Not Budgeted – Check order fee for account ending x2928.
25	12/14/21	2,600.00	Check	Rich Moore Roofing LLC	Not Budgeted – Fees for roof repairs at 3049 Hartridge Terrace, Wellington, FL 33414.
26	12/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2847.
27	12/15/21	10.00	Bank Deduction	City National Bank	Not Budgeted – Paper statement fee for account ending x2928.

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Expenditures for the Quarter Ended December 31, 2021 (continued)

Item	Date	Amount	Payment Method	Payee	Budget Category and Description
Miscellaneous Disbursements					
28	12/15/21	\$ 3.97	Bank Deduction	City National Bank	Not Budgeted – Monthly service fee for account ending x2928.
\$ 52,989.22 Subtotal, Miscellaneous Disbursements					
\$ 2,671,917.04 Total Expenditures					

In re Smerling Litigation**United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC**

Report of Receiver for the Quarter Ended December 31, 2021

Check Disbursements for the Quarter Ended December 31, 2021

Check No.	Check Date	Payment Processing Date	Check Amount	Payee	Link to Expenditures Statement
10001	10/25/21	10/26/21	\$ 13,316.00	The American Vault LLC	Expenditure #15
10002	10/25/21	10/28/21	3,675.00	Moecker Auctions, Inc.	Expenditure #17
10003	10/25/21	10/28/21	600.00	Original Cleaning System, Inc.	Expenditure #16
10004	10/26/21	11/5/21	28,130.97	Consilio LLC	Expenditure #18
10005	11/15/21	11/18/21	2,162.00	Chubb	Expenditure #6
10006	11/15/21	11/18/21	6,144.00	Chubb	Expenditure #5
10007	11/29/21	11/30/21	1,341,978.81	Berger Singerman LLP	Expenditure #1
10008	11/29/21	12/6/21	851,880.66	Kroll Associates, Inc.	Expenditure #2
10009	11/29/21	12/6/21	256,668.00	James S. Feltman, Receiver	Expenditure #3
1001	11/30/21	12/14/21	2,600.00	Rich Moore Roofing LLC	Expenditure #25
1003	11/30/21	12/6/21	125,373.35	Faegre Drinker Biddle & Reath LLP	Expenditure #4
\$ 2,632,528.79 Total Check Disbursements					

In re Smerling Litigation

United States District Court for the Southern District of New York, Case No. 1:21-cv-02552-JPC

Report of Receiver for the Quarter Ended December 31, 2021

Statements for Receivership Accounts

Refer to the **Attachment 1** for statements for City National Bank Receivership accounts ending x2847 and x2928 for the periods ended October 31, November 30, and December 31, 2021.



Page

Account:

CLIENT SERVICES

 Online
citynationalprivate.com

 CityTel
1-800-762-CITY (2489)

 Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134

 Telephone
305-447-1899
800-383-4413

P:1211 / T: / S:



ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
15280 NW 79TH STREET
C/O KROLL
MIAMI FL



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$4,506,136.39
Last Statement:	September 30, 2021	Ending Balance:	\$10,059,352.92
This Statement:	October 29, 2021	Average Ledger Balance:	\$6,913,550.80
		Low Balance:	\$4,506,136.39

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			4,506,136.39
10-06	Deposit	8,440.26		4,514,576.65
10-12	Wire Transfer Canes Eleven, Llc 0210002122Ft03	2,983,763.61		7,498,340.26
10-15	Paper Statement Fee		10.00	7,498,330.26
10-18	Wire Transfer Pacific Western Bank 12223820016Ft03	436,257.52		7,934,587.78
10-21	Wire Transfer Jes Global Capital li 02600967454Ft03	4,950.00		7,939,537.78
10-25	Wire Transfer Berger Singerman Llp 06600436734Ft03	103,000.00		8,042,537.78
10-25	Wire Transfer Fl Commercial Service 02600959353Ft03	625,032.12		8,667,569.90
10-25	Wire Transfer Fl Commercial Service 02600959358Ft03	658,525.45		9,326,095.35
10-25	Wire Transfer Fl Commercial Service 02600959353Ft03	750,848.57		10,076,943.92
10-26	Check # 10001		13,316.00	10,063,627.92
10-28	Check # 10003		600.00	10,063,027.92
10-28	Check # 10002		3,675.00	10,059,352.92

Continued on the next page

For additional locations
and hours, please visit
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**CITY NATIONAL
BANK IS ONE
OF AMERICAN
BANKER'S
“BEST BANKS
TO WORK FOR”**

We are inspired each
day to do more for
our employees just
as they are inspired
to do more for you.

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2021
**Best Banks
to Work For**

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social media!



During this time of giving thanks, we are grateful to count you among
our clients. Happy Thanksgiving from City National Bank.



Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Ending totals	5,570,817.53	17,601.00	10,059,352.92

Checks

Number	Date	Amount	Number	Date	Amount
10001	10-26	13,316.00	10003	10-28	600.00
10002	10-28	3,675.00			

* Skip in Check Sequence



Amount: \$8,440.26 Date: 10/06/2021

DEPOSIT TICKET CHECKING / MONEY MARKET ACCOUNT

City National Bank (A Division of First Interstate Bank)	
DATE	10/16/2001
NAME	Reid's Financial
ADDRESS	
ACCT NUMBER	
* [REDACTED] 2847	
DEPOSITS <input checked="" type="checkbox"/> FEE <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> CASH <input type="checkbox"/> CREDIT LINE <input type="checkbox"/> CASH <input type="checkbox"/> CREDIT CARD <input type="checkbox"/> CASH <input type="checkbox"/> CREDIT LINE <input type="checkbox"/> CASH <input type="checkbox"/>	
AMT	\$ 8440.26
BALANCE	

Amount: \$8,440.26 Date: 10/06/2021

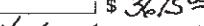
Check # 10001 Amount: \$13,316.00 Date: 10/26/2021

ELLIOT SWERLING RECEIVERSHIP CASE NO: 21-CV-80815 AMC 15280 NW 19TH STREET MIAMI FL,		10001 SI-0505060
DATE <u>October 25, 2021</u>		
<p>PAY TO THE ORDER OF</p> <p><u>The American Vault, LLC</u></p> <p><u>Thirteen thousand three hundred sixteen dollars</u></p> <p><u>8 City National Bank</u></p> <p>BS FINANCIAL GROUP</p>		<p><u>\$13,316.00</u></p> <p><u>POLARS</u> <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p><u>J. J. Receiver</u></p>
<p>10000 1P 10060043670 [REDACTED] 28471P</p>		

Check # 10001 Amount: \$13,316.00 Date: 10/26/2021

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Check # 10002 Amount: \$3,675.00 Date: 10/28/2021

ELLIOT SMERLING RECEIVERSHIP		10002
CASE NO: 21-CV-80815 AMC		03-44202669
15280 NW 79TH STREET		
MIAMI, FL.		
DATE: <u>OCTOBER 25, 2021</u>		
PAY TO THE ORDER OF		<u>Hoeckler Auctions, Inc.</u> - <u>\$ 36,750.00</u> <u>Three thousand six hundred seventy five dollars</u>
 City National Bank BCI FINANCIAL GROUP		<u>10/21/05</u>
		

Check # 10002 Amount: \$3,675.00 Date: 10/28/2021

Check # 10003 Amount: \$600.00 Date: 10/28/2021

ELLIOT SMERLING RECEIVERSHIP		10003
CASE NO: 21-CV-80815 AMC		63-04500646
15280 NW 79TH STREET		
MIAMI, FL		
DATE <u>07/25/2021</u>		
PAY TO THE ORDER OF <u>ORIGINAL Cleaning SYSTEM</u>		<u>\$ 600.00</u>
<u>— Six hundred dollars 90</u>		DOLLARS <input checked="" type="checkbox"/>
 City National Bank BIG FINANCIAL GROUP		
 <u>Elliott Smerling</u>		
# 100031# 0066001367# 		2847#

Check # 10003 Amount: \$600.00 Date: 10/28/2021



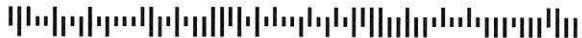
CLIENT SERVICES

Online
citynationalprivate.com

CityTel
1-800-762-CITY (2489)

410 1 AB 0.458

P:410 / T:2 / S:



ELLIOT SMERLING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134

Telephone
305-447-1899
800-383-4413

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$10,059,352.92
Last Statement:	October 29, 2021	Ending Balance:	\$8,676,447.13
This Statement:	November 30, 2021	Average Ledger Balance:	\$9,988,975.81
		Low Balance:	\$8,676,447.13

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			10,059,352.92
11-05	Check # 10004	28,130.97		10,031,221.95
11-15	Paper Statement Fee	10.00		10,031,211.95
11-15	Wire Transfer Agfimar Sa Wfbius6ssfo	4,353.93		10,026,858.02
11-18	Check # 10005	2,162.00		10,024,696.02
11-18	Check # 10006	6,144.00		10,018,552.02
11-24	Harland Clarke Chk Order 1Wjg18850301200	126.08		10,018,425.94
11-30	Check # 10007	1,341,978.81		8,676,447.13
11-30	Ending totals	0.00	1,382,905.79	8,676,447.13

Checks

Number	Date	Amount	Number	Date	Amount
10004	11-05	28,130.97	10006	11-18	6,144.00
10005	11-18	2,162.00	10007	11-30	1,341,978.81

* Skip In Check Sequence

Continued on the next page

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Thank you for voting for
City National Bank.

- Best Community Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Private Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lender

City National Bank is a Hall of Fame member for having placed at the top of each category for ten years.



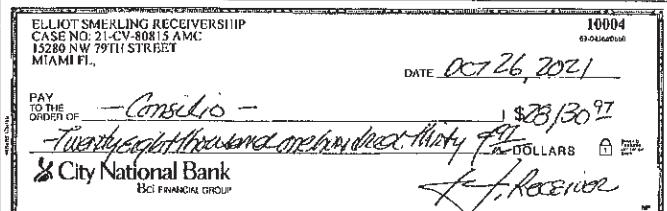
Join us on
social media!



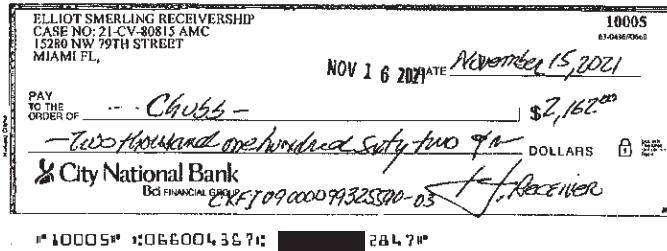
Wishing you and yours
a happy holiday season.
We look forward to a
new year together.



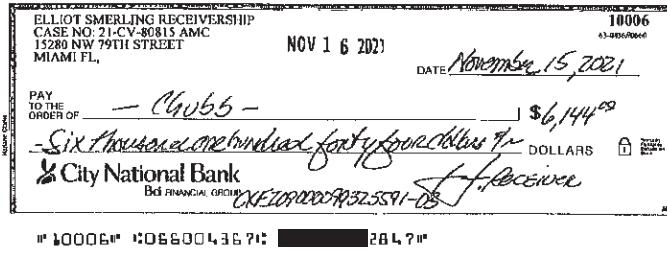
Check # 10004 Amount: \$28,130.97 Date: 11/05/2021



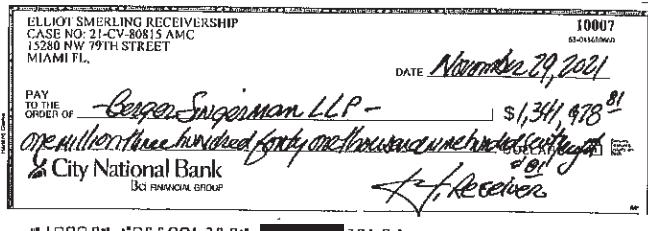
Check # 10005 Amount: \$2,162.00 Date: 11/18/2021



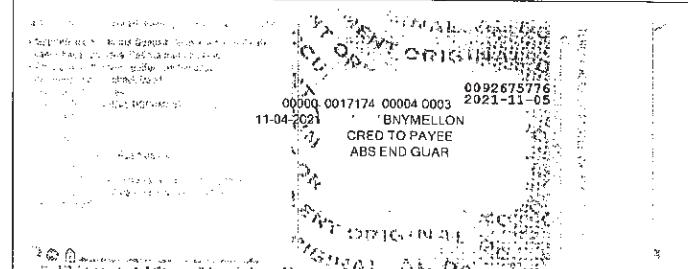
Check # 10006 Amount: \$6,144.00 Date: 11/18/2021



Check # 10007 Amount: \$1,341,978.81 Date: 11/30/2021



Check # 10004 Amount: \$28,130.97 Date: 11/05/2021



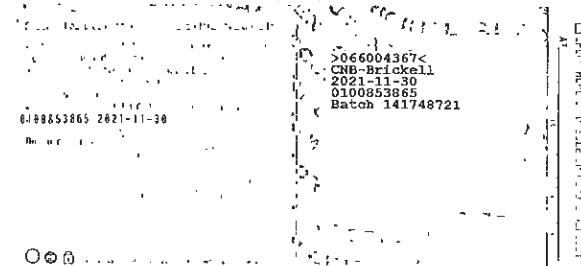
Check # 10005 Amount: \$2,162.00 Date: 11/18/2021



Check # 10006 Amount: \$6,144.00 Date: 11/18/2021



Check # 10007 Amount: \$1,341,978.81 Date: 11/30/2021





CLIENT SERVICES

Online
citynationalprivate.com

CityTel
1-800-762-CITY (2489)

405 1 AB 0.458

P:405 / T:2 / S:



ELLIO SMERLING RECEIVERSHIP
CASE NO 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134

Telephone
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800-383-4413

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com

Member
FDIC

EQUAL HOUSING
LENDER

Regular Commercial Checking

Account Summary

Account:	XXXXXXX2847	Beginning Balance:	\$8,676,447.13
Last Statement:	November 30, 2021	Ending Balance:	\$7,405,194.12
This Statement:	December 31, 2021	Average Ledger Balance:	\$7,605,576.12
		Low Balance:	\$7,405,194.12

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			8,676,447.13
12-01	Chubb & Son Payment	1,550.00		8,674,897.13
12-01	Chubb & Son Payment	6,230.00		8,668,667.13
12-01	Chubb & Son Payment	6,436.00		8,662,231.13
12-01	Chubb & Son Payment	19,197.00		8,643,034.13
12-02	Auto Owners Ins Web Pay 10152534	435.00		8,642,599.13
12-06	Check # 1003	125,373.35		8,517,225.78
12-06	Check # 10009	256,668.00		8,260,557.78
12-06	Check # 10008	851,880.66		7,408,677.12
12-10	Premium Flood Insurance 4400232130	873.00		7,407,804.12
12-14	Check # 1001	2,600.00		7,405,204.12
12-15	Paper Statement Fee	10.00		7,405,194.12
12-31	Ending totals	0.00	1,271,253.01	7,405,194.12

Checks

Number	Date	Amount	Number	Date	Amount
1001*	12-14	2,600.00	10008	12-06	851,880.66
1003*	12-06	125,373.35	10009	12-06	256,668.00

* Skip In Check Sequence

Continued on the next page

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305-448-6500 and select option
4 to speak to a representative
regarding our residential loans
and mortgages.



NMLS 412469

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We will be closed in observance of these 2022 holidays.

New Year's Day January 1
 Martin Luther King Jr. Day January 17
 Presidents' Day February 21
 Memorial Day May 30
 Juneteenth National
 Independence Day June 20

Independence Day July 4
 Labor Day September 5
 Columbus Day October 10
 Veterans Day November 11
 Thanksgiving Day November 24
 Christmas Day December 26

Check # 1001 Amount: \$2,600.00 Date: 12/14/2021

ELLIOT SMERLING RECEIVERSHIP CASE NO. 21-CV-80015 AMC JAMES S. FELTMAN 1650 BICKLENGER SITE 1900 MARL, FL 33131		1001
		65-20000
		RECEIVER'S SIGNATURE
TO THE ORDER OF: <u>Rich Moore Roofing LLC</u>		<u>DATE</u> <u>1/30/2021</u>
		<u>\$ 2,000.00</u>
<u>Two thousand and six hundred</u> <u>00/100</u>		<u>DOLLARS</u> <u>00/100</u>
<u>City National Bank</u> <u>BD FINANCIAL GROUP</u>		<u>J. S. Feltman</u>
FOR <u>3049 Navarre</u>		<u>RECEIVED</u>
POD 100 LIP 105660043673		<u>2014-01</u>

Check # 1003 Amount: \$125,373.35 Date: 12/06/2021

ELLIOT SMERLING RECEIVERSHIP		1003
CASE NO. 21-CV-00015 AMC		04/06/2021
JAMES S. FERMAN		RECEIVED
1450 BISCAYNE BLDG. SUITE 1000		
MIAMI, FL 33101		
DATE <u>1/30/2021</u>		
<p>PAY TO THE ORDER OF <u>Frederick Drinker Bidwell Heath, LLP</u> 1 \$ 125,373.37/YR <u>One hundred twenty-five thousand three hundred and seventy-three dollars</u> <input checked="" type="checkbox"/> <small>100% of the above</small></p> <p><u>City National Bank</u> <u>Bankers Trust Group</u></p> <p><u>For Counter</u> <u>1/14</u></p> <p><u>J. J. Reavis</u></p>		
FBO 1003-0406004-3676		284.78

Check # 10008 Amount: \$851,880.66 Date: 12/06/2021

ELLIOT SMERLING RECEIVERSHIP CASE NO: 21-CV-80815 AMC 15280 NW 79TH STREET MIAMI FL.		10008 61-00500669
DATE <u>November 29, 2021</u>		
PAY TO THE ORDER OF	<u>Kroll LLC</u>	\$ 851,880.66
<u>Eight hundred eighty one thousand eight hundred eighty six</u> <input checked="" type="checkbox"/> <u>City National Bank</u> <small>BCI FINANCIAL GROUP</small>		
		284.70
10008 10060043670 [REDACTED] 284.70		

Check # 10009 Amount: \$256,668.00 Date: 12/06/2021

ELLIOT SMERRING RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
15280 NW 79TH STREET
MIAMI, FL

DATE: November 29, 2021

PAY TO THE ORDER OF: James S. Feitman, Receiver \$ 256,468.00
Two hundred fifty-six thousand four hundred sixty-eight DOLLARS

CITY NATIONAL BANK
Bd FINANCIAL GROUP

J. S. Feitman

10009
13-19167564

10009 00660043670 28470

Check # 1001 Amount: \$2,600.00 Date: 12/14/2021

For Deposit Only - JPMC

0092582130
2021-12-14

* Run More fishing

Check # 1003 Amount: \$125,373.35 Date: 12/06/2021

0092130100
2021-12-06
Pay to the order of
Wells Fargo Bank
For Deposit Only
or Endorsements, Guarantee
Dinkler, Biddle & Heath L
Attn: [REDACTED] 12

Check # 10008 Amount: \$851,880.66 Date: 12/06/2021

ENDORSE HERE
X J-6035 5
20211203
008666508656
318
CHI-012595
CHECK HERE IF FULL OR PARTIAL DEPOSIT

Check # 10009 Amount: \$256,668.00 Date: 12/06/2021

- Security features exceed industry standards and include:
 - **chip-based** security. Drag'n check mark to authenticate it can be done **digitally** via mobile device
 - **The Security View™** gallon on the back designed to deter check fraud
 - **Alignprint™** lines
 - The words **"ORIGINAL DOCUMENT"** across the back
 - **Protect Seal™**
- Do not nail it:
 - Any of the following listed above are missing:
 - or appear altered
 - Excessive fat on back looks pink or has disappeared
 - Driven staples or cut/pred spots appear on both front and back

ENDORSE HOME
Y
12
11/10/2003
318
CHI-012595
CHECK HERE IF MOBILE OR REMOTE DEPOSIT



CLIENT SERVICES



Online

citynationalprivate.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134

Telephone

305-447-1899
800-383-4413

Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm

P:1273 / T: / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
RETURN MAIL
CIS DEPT



For additional locations
and hours, please visit
citynational.com



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2928	Beginning Balance:	\$219,418.16
Last Statement:	September 30, 2021	Ending Balance:	\$219,414.20
This Statement:	October 29, 2021	Average Ledger Balance:	\$219,416.11

Low Balance: \$219,414.20

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	Beginning balance			219,418.16
10-15	Monthly Service Fee		3.96	219,414.20
10-29	Ending totals	0.00	3.96	219,414.20

**CITY NATIONAL
BANK IS ONE
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TO WORK FOR”**

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AMERICAN BANKER

2021 **Best Banks
to Work For**



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During this time of giving thanks, we are grateful to count you among our clients. Happy Thanksgiving from City National Bank.





CLIENT SERVICES

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388 1 AB 0.458

P:388 / T:2 / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO: 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453



Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134

Telephone
305-447-1899
800-383-4413

Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com



Regular Commercial Checking

Account Summary

Account:	XXXXXXXX2928	Beginning Balance:	\$219,414.20
Last Statement:	October 29, 2021	Ending Balance:	\$219,274.89
This Statement:	November 30, 2021	Average Ledger Balance:	\$219,380.00
		Low Balance:	\$219,274.89

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-29	Beginning balance			219,414.20
11-15	Paper Statement Fee	10.00		219,404.20
11-15	Monthly Service Fee	3.23		219,400.97
11-24	Harland Clarke Chk Order 1Wjg08540301200	126.08		219,274.89
11-30	Ending totals	0.00	139.31	219,274.89

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- Best Community Bank
- Best Business Bank
- Best Bank for Commercial Real Estate Lending
- Best Private Bank
- Best Bank for Jumbo Loans
- Best Foreign National Mortgage Lender

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Happy
HOLIDAYS!

Wishing you and yours
a happy holiday season.
We look forward to a
new year together.



CLIENT SERVICES

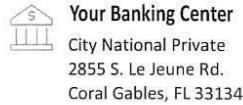
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382 1 AB 0.458

P:382 / T:2 / S:



JES GLOBAL CAPITAL II LLC RECEIVERSHIP
CASE NO. 21-CV-80815 AMC
JAMES S FELTMAN
1450 BRICKELL AVE STE 1900
MIAMI FL 33131-3453

Your Banking Center
City National Private
2855 S. Le Jeune Rd.
Coral Gables, FL 33134Telephone
305-447-1899
800-383-4413

L Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm

For additional locations
and hours, please visit
citynational.com



Regular Commercial Checking

Account Summary

Account:	XXXXXXX2928	Beginning Balance:	\$219,274.89
Last Statement:	November 30, 2021	Ending Balance:	\$219,260.92
This Statement:	December 31, 2021	Average Ledger Balance:	\$219,267.22
		Low Balance:	\$219,260.92

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
11-30	Beginning balance			219,274.89
12-15	Paper Statement Fee		10.00	219,264.89
12-15	Monthly Service Fee		3.97	219,260.92
12-31	Ending totals	0.00	13.97	219,260.92

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We will be closed in observance of these 2022 holidays.

New Year's Day January 1
 Martin Luther King Jr. Day January 17
 Presidents' Day February 21
 Memorial Day May 30
 Juneteenth National
 Independence Day June 20

Independence Day July 4
 Labor Day September 5
 Columbus Day October 10
 Veterans Day November 11
 Thanksgiving Day November 24
 Christmas Day December 26